

Kunsill Lokali:

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/2019 - 28/02/2019

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Tač-Čekk
1	CAMRAY	531.00	531.00	D	PF	Works	31/12/2018	2018-133	N/A	N/A	311
2	Mayors Allowance	948.00	948.00	D	PF	Mayors Allowance	21/02/2019	21/02/2019	N/A	N/A	1739
3	Executive Secretary	2116.30	2116.30	D	PF	Executive Secretary	21/02/2019	21/02/2019	N/A	N/A	1740
4	Employee Salary	1764.85	1764.85	D	PF	Employee Salary	21/02/2019	21/02/2019	N/A	N/A	1741
5	Employee Salary	1461.59	1461.59	D	PF	Employee Salary	21/02/2019	21/02/2019	N/A	N/A	1742
6	Employee Salary	1175.59	1175.59	D	PF	Employee Salary	21/02/2019	21/02/2019	N/A	N/A	1743
7	Employee Salary	1248.02	1248.02	D	PF	Employee Salary	21/02/2019	21/02/2019	N/A	N/A	1744
8	Employee Salary	1253.40	1253.40	D	PF	Employee Salary	21/02/2019	21/02/2019	N/A	N/A	1745
9	Employee Salary	1156.40	1156.40	D	PF	Employee Salary	21/02/2019	21/02/2019	N/A	N/A	1746
10	Employee Salary	1202.59	1202.59	D	PF	Employee Salary	21/02/2019	21/02/2019	N/A	N/A	1747
11	Employee Salary	100.00	100.00	D	PF	Incentive Scheme worker	21/02/2019	21/02/2019	N/A	N/A	1748
12	Employee Salary	200.00	200.00	D	PF	Incentive Scheme worker	21/02/2019	21/02/2019	N/A	N/A	1749
13	Employee Salary	100.00	100.00	D	PF	Incentive Scheme worker	21/02/2019	21/02/2019	N/A	N/A	1750
14	Employee Salary	100.00	100.00	D	PF	Incentive Scheme worker	21/02/2019	21/02/2019	N/A	N/A	1751
15	Employee Salary	200.00	200.00	D	PF	Incentive Scheme worker	21/02/2019	21/02/2019	N/A	N/A	1752
16	Employee Salary	200.00	200.00	D	PF	Incentive Scheme worker	21/02/2019	21/02/2019	N/A	N/A	1753
17	Employee Salary	200.00	200.00	D	PF	Employee Salary	21/02/2019	21/02/2019	N/A	N/A	1754
18	Employee Salary	640.75	640.75	D	PF	Employee Salary	21/02/2019	21/02/2019	N/A	N/A	1755
19	Commissioner for Revenue	3893.52	3893.52	D	PF	CIR FEB	21/02/2019	21/02/2019	N/A	N/A	1757
20	V&C Contractors	1247.53	1247.53	T	PF	Works on PPP Scheme	On Account	On Account	N/A	N/A	7685
Sub Total c/f											
Sub Total b/f											
Total											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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77												
78												
	Sub Total c/f											
	Sub Total b/f											
	Total											

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